

TOWN OF YANCEYVILLE, NORTH CAROLINA

BUDGET FOR YEAR 2003 - 2004

**ENTERPRISE FUND
WATER AND SEWER**

**02-03
BUDGET**

**03-04
BUDGET**

REVENUES

OPERATING

RETAINED EARNINGS	-	
WATER REVENUES	607,829.00	742,113.48
SEWER REVENUES	418,611.00	393,585.76
TAPPAGE FEES	13,750.00	11,000.00
RECONNECT FEES	2,000.00	1,800.00
METER FEES	500.00	500.00
WATER CONNECTION FEE	2,000.00	2,000.00
SEWER CONNECTION FEE	3,900.00	2,000.00
NSF FEES	175.00	250.00
WATER/SEWER REPAIRS		6,000.00
LATE FEES		10,000.00
MISCELLANEOUS INCOME - OTHER	16,000.00	
MISCELLANEOUS INCOME - WATER	21,600.00	

1,086,365.00	1,169,249.24
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NONOPERATING

INTEREST INCOME	1,000.00	1,000.00
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1,000.00	1,000.00
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TOTAL REVENUES

1,087,365.00	1,170,249.24
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TOWN OF YANCEYVILLE, NORTH CAROLINA

BUDGET FOR YEAR 2003 - 2004

**ENTERPRISE FUND
WATER AND SEWER**

EXPENDITURES	02-03 BUDGET	03-04 BUDGET
OPERATING		
ENGINEER'S RETAINER	1,200.00	12,000.00
SALARIES	202,192.45	217,762.01
LONGEVITY	3,098.65	3,205.82
PAYROLL TAXES	15,704.77	16,658.79
RETIREMENT PLAN CONTRIB.	10,267.51	11,889.81
UTILITIES	80,000.00	80,000.00
TELEPHONE	10,000.00	10,000.00
COMMUNICATIONS	2,000.00	2,000.00
POSTAGE	3,500.00	1,500.00
PRINTING AND SUPPLIES		2,000.00
PROP/LIAB INSURANCE	25,000.00	26,825.00
HOSPITALIZATION INSURANCE	37,000.00	41,440.00
ADVERTISING	1,500.00	1,500.00
DUES & SUBSCRIPTIONS	500.00	600.00
TRAVEL AND TRAINING	4,200.00	4,200.00
MISCELLANEOUS	1,000.00	
UNIFORMS	4,950.00	6,200.00
IMMUNIZATIONS (HEPATITIS A/B)	100.00	100.00
TRUSTEE FEES	5,500.00	5,500.00
REFUSE COLLECTION	650.00	650.00
LAB FEES	48,000.00	52,000.00
MAINTENANCE CONTRACTS	6,800.00	8,200.00
COPIER LEASE		4,700.00
TRANSPORTATION	13,500.00	14,000.00
MAINTENANCE & CHEMICALS-WP	70,000.00	80,000.00
MAINTENANCE & CHEMICALS-WWTF	90,000.00	98,000.00
SUPPLIES	5,000.00	5,000.00
PERMITS, FEES AND LICENSES	2,500.00	2,500.00
WATER TANK MAIN. PROGRAM	-	21,576.00
LAGOON DREDGING	30,000.00	50,000.00
TOTAL OPERATING EXPENDITURES	674,163.38	780,007.43
BUDGETARY APPROPRIATIONS		
NEW SERVICE TRUCK		10,442.09
CAPITAL OUTLAY	87,495.62	55,998.93
TOTAL CAPITAL OUTLAY	87,495.62	66,441.02
DEBT SERVICE		
DWF REVOLVING LOAN - PRINCIPAL	90,000.00	90,000.00
DWF REVOLVING LOAN - INTEREST	42,120.00	40,449.58
INTEREST ON PERM. LOAN	117,810.00	117,576.42
PRINCIPAL PAYMENTS	40,450.00	40,449.58
INTEREST 86 & 95 BONDS	35,326.00	35,325.21

TOWN OF YANCEYVILLE, NORTH CAROLINA

BUDGET FOR YEAR 2003 - 2004

	ENTERPRISE FUND	
	WATER AND SEWER	
TOTAL DEBT SERVICE	325,706.00	323,800.79
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TOTAL EXPENDITURES	1,087,365.00	1,170,249.24
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NET PROFIT (LOSS)	-	-